



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **166901007**
 PROJECT: **BR 2023(731)**
 CONTRACT: **05233230**
 AWARD AMOUNT: **\$1,892,089.55**
 PROJECTED AMOUNT: **\$1,922,356.55**
 ADJ. PROJECTED AMOUNT: **\$1,954,756.23**
 CONTRACTOR: **TRUE ROADS CONSTRUCTION, LLC**

HIGHWAY: **FM 348**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.07**
 % TIME USED: **38.60**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/19/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$626,801.22	\$579,575.97	\$47,225.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$626,801.22	\$579,575.97	\$47,225.25
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$626,801.22	\$579,575.97	\$47,225.25
PAID TO CONTRACTOR	\$626,801.22	\$579,575.97	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 114
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 114
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023		1	RAIN
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	RAIN
11/21/2023		1	TOO WET
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	14	14
		<hr/>
		1
		2
		4
		4
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(731) CONTROL 166901007
 CATEGORY 001 DESCRIPTION ROADWAY - FM 348 @ WALKER CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	1,800.000	5.140	\$9,252.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	270.000	\$1,080.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	92.000	\$12,880.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	-3,996.750	-\$3,996.75

Total Bid Quantity	QTY Paid To Date
5.14	5.14
3.00	3.00
1,099.00	934.00
60.00	158.00
1,000.00	20,058.72

CATEGORY 002 DESCRIPTION BRIDGE: 102010166901010 [FM 348 @ WALKER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0335	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	30.000	582.000	\$17,460.00
0365	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	57.000	\$8,550.00

Total Bid Quantity	QTY Paid To Date
1,940.00	582.00
57.00	57.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,225.25

CONTRACT LINE ITEMS

PROJECT BR 2023(725) CONTROL 013809006
 CATEGORY 001 DESCRIPTION ROADWAY - FM 3310 @ SHAWNEE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	05006001	000	MOBILIZATION	LS	158,000.000	0.500	0.000	0.40	63,200.00
Category Subtotal									63,200.00

PROJECT BR 2023(731) CONTROL 166901007
 CATEGORY 001 DESCRIPTION ROADWAY - FM 348 @ WALKER CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,800.000	5.140	0.000	5.14	9,252.00
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0140	05006001	000	MOBILIZATION	LS	158,000.000	0.500	0.000	0.50	79,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0150	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	112.000	0.000	60.00	2,580.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,099.000	0.000	934.00	3,736.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	225.000	0.000	225.00	787.50
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	4.000	0.000	4.00	1,380.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	60.000	0.000	158.00	22,120.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	20,058.72	20,058.72
Category Subtotal									169,914.22

CATEGORY 002 DESCRIPTION BRIDGE: 102010166901010 [FM 348 @ WALKER CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	228.000	0.000	230.70	69,210.00
0330	04206013	001	CL C CONC (ABUT)	CY	1,350.000	29.000	0.000	29.68	40,068.00
0335	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	30.000	1,940.000	0.000	582.00	17,460.00
0345	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	390.000	178.500	0.000	178.50	69,615.00
0350	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	390.000	238.000	0.000	238.00	92,820.00
0355	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	392.000	0.000	436.20	95,964.00
0365	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	57.000	0.000	57.00	8,550.00
Category Subtotal									393,687.00

PROJECT BR 2023(725) CONTROL 013809006
 CATEGORY 001 DESCRIPTION ROADWAY - FM 3310 @ SHAWNEE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	01006002	000	PREPARING ROW	STA	1,800.000	6.180	0.000	0.000	0.00
0525	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	804.000	0.000	0.000	0.00
0530	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	50.000	0.000	0.000	0.00
0535	01106002	000	EXCAVATION (CHANNEL)	CY	27.000	381.000	0.000	0.000	0.00

0540	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	1,486.000	0.000	0.000	0.00
0545	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	1,570.000	0.000	0.000	0.00
0550	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.150	1,570.000	0.000	0.000	0.00
0555	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.150	785.000	0.000	0.000	0.00
0560	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.150	785.000	0.000	0.000	0.00
0565	01686001	000	VEGETATIVE WATERING	MG	30.000	34.600	0.000	0.000	0.00
0570	02756001	000	CEMENT	TON	330.000	15.000	0.000	0.000	0.00
0575	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	16.000	1,120.000	0.000	0.000	0.00
0580	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	9.000	1,044.000	0.000	0.000	0.00
0585	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	375.000	25.000	0.000	0.000	0.00
0590	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	22.000	594.000	0.000	0.000	0.00
0595	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	40.000	0.000	0.000	0.00
0600	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	0.000	0.00
0610	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	0.000	0.00
0615	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	96.000	0.000	0.000	0.00
0620	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	96.000	0.000	0.000	0.00
0625	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	10.000	0.000	0.000	0.00
0630	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	10.000	0.000	0.000	0.00
0635	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,361.000	0.000	0.000	0.00
0640	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,361.000	0.000	0.000	0.00
0645	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	10.000	0.000	0.000	0.00
0650	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	350.000	0.000	0.000	0.00
0655	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	0.000	0.00
0660	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	400.000	0.000	0.000	0.00
0665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0670	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	4.000	0.000	0.000	0.00
0675	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	27.000	6.000	0.000	0.000	0.00
0680	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.000	12.000	0.000	0.000	0.00
0685	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.300	200.000	0.000	0.000	0.00
0690	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.300	200.000	0.000	0.000	0.00
0695	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.600	1,236.000	0.000	0.000	0.00
0700	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.600	1,236.000	0.000	0.000	0.00
0705	06726009	000	REFL PAV MRKR TY II-A-A	EA	28.750	11.000	0.000	0.000	0.00
0710	30776001	000	SP MIXES SP-B PG64-22	TON	200.000	527.000	0.000	0.000	0.00
0715	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	212.000	273.000	0.000	0.000	0.00
0716	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,081.900	0.000	0.000	0.00
			FM 3310 @ SHAWNEE CREEK						
0717	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,081.900	0.000	0.000	0.00
			FM 3310 @ SHAWNEE CREEK						
0720	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102010013809289 [FM 3310 @ SHAWNEE CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0770	04006005	000	CEM STABIL BKFL	CY	350.000	56.000	0.000	0.000	0.00
0775	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	350.000	-350.000	0.000	0.00
0776	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0777	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0780	04206013	001	CL C CONC (ABUT)	CY	1,350.000	40.500	0.000	0.000	0.00

0785	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	30.000	2,520.000	0.000	0.000	0.00
0790	04226015	000	APPROACH SLAB	CY	800.000	32.100	0.000	0.000	0.00
0795	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	390.000	298.000	-298.000	0.000	0.00
0800	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	380.000	0.000	0.000	0.00
0805	04506006	001	RAIL (TY T223)	LF	125.000	148.000	0.000	0.000	0.00
0810	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	76.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS - FM 3310 @ SHAWNEE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
778	04166004		DRILL SHAFT (36 IN) CO #1 - Shafts	LF	339.000	0.000	350.000	0.000	0.00
796	04256020		PRESTR CONC BOX BEAM (5XB20) CO #1 - Beams	LF	433.130	0.000	298.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(731) CONTROL 166901007

CATEGORY 001 DESCRIPTION ROADWAY - FM 348 @ WALKER CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	1,223.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	80.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	27.000	405.000	0.000	0.000	0.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	702.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	973.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.150	973.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.150	487.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.150	487.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	21.400	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	330.000	20.000	0.000	0.000	0.00
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	16.000	1,513.000	0.000	0.000	0.00
0120	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	9.000	635.000	0.000	0.000	0.00
0125	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	375.000	15.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	20.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	112.000	0.000	0.000	0.00
0160	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	10.000	0.000	0.000	0.00
0165	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	10.000	0.000	0.000	0.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,099.000	0.000	0.000	0.00
0180	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	10.000	0.000	0.000	0.00
0185	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	200.000	0.000	0.000	0.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	0.000	0.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0210	05526003	000	WIRE FENCE (TY C)	LF	24.000	126.000	0.000	0.000	0.00
0215	05526008	000	WIRE FENCE (WATER GAP)	LF	92.000	92.000	0.000	0.000	0.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	27.000	6.000	0.000	0.000	0.00
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	115.000	4.000	0.000	0.000	0.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.000	12.000	0.000	0.000	0.00

0235	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.300	200.000	0.000	0.000	0.00
0240	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.300	25.000	0.000	0.000	0.00
0245	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.600	1,028.000	0.000	0.000	0.00
0250	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	5.750	129.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	28.750	6.000	0.000	0.000	0.00
0260	30776001	000	SP MIXES SP-B PG64-22	TON	200.000	333.000	0.000	0.000	0.00
0265	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	212.000	167.000	0.000	0.000	0.00
0266	30776073		PRODUCTION PAYMENT ADJUSTMENT FM 348 @ WALKER CREK	DOL	1.000	2,550.100	0.000	0.000	0.00
0267	30776074		PLACEMENT PAYMENT ADJUSTMENT FM 348 @ WALKER CREEK	DOL	1.000	2,550.100	0.000	0.000	0.00
0475	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0476	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102010166901010 [FM 348 @ WALKER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0320	04006005	000	CEM STABIL BKFL	CY	350.000	44.000	0.000	0.000	0.00
0326	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0327	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0340	04226015	000	APPROACH SLAB	CY	800.000	24.400	0.000	0.000	0.00
0341	04226023		SHEAR KEY CO #1 - Shear Key	CY	620.730	0.000	0.000	0.000	0.00
0360	04506006	001	RAIL (TY T223)	LF	125.000	152.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT - FM 348 @ WALKER CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0502	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - FM 348 @ WALKER CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
341	04226023		SHEAR KEY CO #1 - Shear Key	CY	620.730	0.000	9.500	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,800.000	5.14	5.140	9,252.00
04166003	000	DRILL SHAFT (30 IN)	LF	300.000	228.00	230.700	69,210.00
04206013	001	CL C CONC (ABUT)	CY	1,350.000	29.00	29.680	40,068.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	30.000	1,940.00	582.000	17,460.00
04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	390.000	178.50	178.500	69,615.00
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	390.000	238.00	238.000	92,820.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	392.00	436.200	95,964.00
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	57.00	57.000	8,550.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	158,000.000	1.00	0.900	142,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	112.00	60.000	2,580.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,099.00	934.000	3,736.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	225.00	225.000	787.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	4.00	4.000	1,380.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	60.00	158.000	22,120.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	20,058.720	20,058.72

TOTAL ITEM EARNINGS TO DATE

\$626,801.22